DHCS 1822 H (02/19)

Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report

Fiscal Year: 2018-2019

MHSA Adjustments Worksheet

County:	Berkeley City	Date	1/27/2020

SECTION ONE

	Α	В	С	D	Е
#	County Code	Account	Adjustment Type	Adjustment to Fiscal Year	Amount
1	65	CSS	Expenditure	FY07-08	-\$114,989.00
	- 00	000	Experialitate	1 107 00	ψ111,000.00
2	65	CSS	Expenditure	FY08-09	\$26,958.00
3	65	CSS	Expenditure	FY09-10	-\$2,297,892.00
4	65	PEI	Expenditure	FY07-08	\$11,527.00
5	65	PEI	Expenditure	FY09-10	-\$95,553.00
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STATE OF CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY

DHCS 1822 H (02/19)

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County:	Berkeley City	Date	1/27/2020
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County: Date 1/27/2020

SECTION TWO

	Α	В	С	D	Е
#	County Code	Account	Adjustment to Fiscal Year	Amount	Reason
31		Prudent Reserve			
32		Prudent Reserve			
33		Prudent Reserve			
34		Prudent Reserve			
35		Prudent Reserve			
36		Prudent Reserve			
37		Prudent Reserve			
38		Prudent Reserve			
39		Prudent Reserve			
40		Prudent Reserve			
41		Prudent Reserve			
42		Prudent Reserve			
43		Prudent Reserve			
44		Prudent Reserve			
45		Prudent Reserve			
46		Prudent Reserve			
47		Prudent Reserve			
48		Prudent Reserve			
49		Prudent Reserve			
50		Prudent Reserve			
51		Prudent Reserve			
52		Prudent Reserve			
53		Prudent Reserve			
54		Prudent Reserve			
55		Prudent Reserve			
56		Prudent Reserve			
57		Prudent Reserve			
58		Prudent Reserve			
59		Prudent Reserve			
60		Prudent Reserve			

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Reason
Expenditures for CSS: \$1,539,042 listed in accounting system. \$1,654,031 of CSS expenditures reported on FY08 RER.
Expenditures for CSS, \$1,620,379 listed in accounting system. \$1,593,421 of CSS expenditures reported on FY09 RER.
Expenditures for CSS, \$1,597,445 listed in accounting system. \$3,895,337 of CSS expenditures reported on FY10 RER.
Expenditures for PEI, \$95,553 listed in our accounting system. \$84,026 of PEI expenditures reported on FY08 RER.
Expenditures for PEI, \$459,602 listed in our accounting system. \$555,155 of PEI expenditures reported on FY10 RER.